

FY09 DAS GENERAL FUND REQUEST SUMMARY

#	General Description	Request	Funding Source
1	DAS Operations	\$ 6,389,186	General Fund
2	GSE/Essential Utility Service for Capitol Complex & Ankeny Labs Facilities	\$ 3,824,800	General Fund
3	I/3 – Distribution	\$ 1,000,000	General Fund
4	I/3 – HR/Payroll	\$ 427,000	General Fund

NOTES:

1. **DAS Operations** – Provides funding for the following:
 - a. Director's Office and Central Administration Functions.
 - b. DAS State Accounting Enterprise, including primary operational support for the I/3 System.
 - c. Ceremonial Space maintenance and restoration on the Capitol Complex.
 This funding request is \$80,000 less than the FY08 appropriation.
2. **GSE/Essential Utility Service for Capitol Complex & Ankeny Labs Facilities** – Provides for heat, lights, air conditioning and water (the essential utility services including natural gas, electricity, water and sewer services) to operate the facilities of the Capitol Complex and the Ankeny Labs Facility. It includes funding for existing loan payments to the State of Iowa Facilities Improvement Corporation (SIFIC) to fund on-going energy audits and energy management improvement projects designed to save energy.
This funding request is the same as the FY08 appropriation.
3. **I/3 – Distribution** – Provides ongoing necessary funding for the I/3 Financial System (I/3). The moneys will be deposited in a distribution account and distributed to state agencies based upon a formula determined by the Interim I/3 Customer Council. The agencies will use their share of the distribution for the payment of their bills associated with the allocation of costs of I/3. This is a one-time appropriation to DAS with the funds being appropriated directly to the state agencies in future years. An additional \$1,000,000 funding request is being proposed from the Technology Reinvestment Fund.
FY08 funding (\$2,000,000) for this purpose was appropriated from RIIF.
4. **(NEW) I/3 – HR/Payroll** – Provides funding for the initial stages of implementing the HR/Payroll function of the State's ERP system (I3). The funding will specifically provide for the following:
 - a. **Implementation analysis (\$397,000).** This analysis will document any changes affecting the system since the suspension of the implementation of the HR/Payroll function. It will also result in modification of the State's original design documents to reflect any changes the State has made as well as additional capabilities that CGI has added to their software. The State contribution associated with the analysis would be key functional subject matter experts and technical staff on a part time basis during the period of the analysis, currently planned to take 3 months.
 - b. **Preparation of an RFP for the HR/Payroll function (\$30,000).** State staff believe that since the original RFP was issued in 2001, this process should be repeated to ensure there isn't a better opportunity or fit for the State at this time. This would need to be accomplished in an approximate timeframe of 1/1/2008 – 9/1/2008.

- c. Additional funding for this function will be necessary in future fiscal years.